

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
JOHNSON, DAVID L § Case No. 07-17200
§
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/BRENDA PORTER HELMS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit A

Case No: 07-17200 CAS Judge: DONALD R. CASSLING
 Case Name: JOHNSON, DAVID L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 09/21/07 (f)

341(a) Meeting Date: 10/30/07

Claims Bar Date: 04/15/08

For Period Ending: 02/24/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE LOCATED AT CRAWFORD COUNTY, WISCONSIN.	54,000.00	40,000.00		45,000.00	FA
2. CHECKING ACCOUNT WITH TCF. Debtor Claimed Exemption	3.00	0.00		0.00	FA
3. SAVINGS ACCOUNT WITH TCF. Debtor Claimed Exemption	15.00	0.00		0.00	FA
4. MISCELLANEOUS USED HOUSEHOLD GOODS Debtor Claimed Exemption	1,000.00	0.00		0.00	FA
5. DIECAST COLLECTIBLE CARS & CDS. Debtor Claimed Exemption	400.00	0.00		0.00	FA
6. USED PERSONAL CLOTHING. Debtor Claimed Exemption	500.00	0.00		0.00	FA
7. MISCELLANEOUS JEWELRY. Debtor Claimed Exemption	100.00	0.00		0.00	FA
8. LOCAL UNION - TERM LIFE INSURANCE - NO CASH SURREN Debtor Claimed Exemption	0.00	0.00		0.00	FA
9. IRA THROUGH THE UNION. Debtor Claimed Exemption	36,102.91	0.00		0.00	FA
10. 1999 FORD F 350, 220,000 MILES Debtor Claimed Exemption	2,510.00	0.00		0.00	FA
11. 01 INFINITY I 30, 90,000 MILES	6,325.00	0.00		0.00	FA
12. 12 FOOT ROW BOAT Debtor Claimed Exemption	200.00	0.00		0.00	FA
13. Post-Petition Interest Deposits (u)	Unknown	0.00		19.31	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)

\$101,155.91

\$40,000.00

\$45,019.31

\$0.00

FORM 1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2

Exhibit A

Case No: 07-17200 CAS Judge: DONALD R. CASSLING
 Case Name: JOHNSON, DAVID L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
 Date Filed (f) or Converted (c): 09/21/07 (f)
 341(a) Meeting Date: 10/30/07
 Claims Bar Date: 04/15/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/09

Current Projected Date of Final Report (TFR): 11/30/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-17200 -CAS
Case Name: JOHNSON, DAVID L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1145 Checking - Non Interest

Taxpayer ID No: *****3351
For Period Ending: 02/24/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/14/12		Trsf In From BANK OF AMERICA, N.A.	BALANCE FORWARD				0.00
02/15/13	010001	International Sureties Ltd	INITIAL WIRE TRANSFER IN	9999-000	20,070.52		20,070.52
08/14/13	010002	David Johnson	Bond #016026455	2300-000		17.96	20,052.56
			debtor's exemption	8100-000		5,000.00	15,052.56

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 20,070.52 5,017.96 15,052.56
Less: Bank Transfers/CD's 20,070.52 0.00
Subtotal 0.00 5,017.96
Less: Payments to Debtors 5,000.00
Net 0.00 17.96

Page Subtotals 20,070.52 5,017.96

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-17200 -CAS
Case Name: JOHNSON, DAVID L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7679 Money Market - Interest Bearing

Taxpayer ID No: *****3351
For Period Ending: 02/24/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/16/08	1	The Title Company Inc. 1304 S. Marquette Rd Prairie du Chien WI 53821	BALANCE FORWARD proceeds of sale of Crawford Cty la		40,381.00		0.00 40,381.00
			Memo Amount: 45,000.00 The Title Company	1110-000			
		REALTY, GREN GATE	Memo Amount: (1,890.00) Real estate commission	3510-000			
		BANKER, COLDWELL	Memo Amount: (1,260.00) real estate commission	3510-000			
		AUTHORITY, TAXING	Memo Amount: (804.75) City town Taxes	2500-000			
		LEGAL, GULL	Memo Amount: (75.00) document preparation	2500-000			
		THE TITLE COMPANY	Memo Amount: (589.25) misc. closing costs	2500-000			
10/27/08	000101	Fed Ex	send closing docs to Title Co in WI	2990-000		19.56	40,361.44
10/31/08	13	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.32		40,362.76
11/04/08	000102	Lorrie Johnson	Half of net proceeds of house sale	8500-002		20,180.72	20,182.04
11/28/08	13	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	2.15		20,184.19
12/31/08	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.02		20,185.21
01/30/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,185.38
02/06/09	000103	International Sureties Ltd	trustee bond	2300-000		21.83	20,163.55
02/27/09	13	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.15		20,163.70
03/31/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		20,163.88
04/30/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.44		20,164.32
05/29/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,164.83
06/30/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,165.33
07/31/09	13	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.51		20,165.84

Page Subtotals 40,387.95 20,222.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-17200 -CAS
Case Name: JOHNSON, DAVID L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7679 Money Market - Interest Bearing

Taxpayer ID No: *****3351
For Period Ending: 02/24/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,166.35
09/30/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,166.85
10/30/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,167.36
11/30/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,167.86
12/31/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,168.37
01/29/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,168.88
02/26/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.46		20,169.34
03/06/10	000104	International Sureties Ltd 701 Polydras St. #420 New Orleans LA 70139	bond premium	2300-000		17.12	20,152.22
03/31/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		20,152.74
04/30/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,153.24
05/28/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,153.74
06/30/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,154.25
07/30/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,154.76
08/31/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		20,155.28
09/30/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,155.78
10/29/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,156.29
11/30/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,156.79
12/31/10	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,157.30
01/31/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,157.81
02/19/11	000105	International Sureties 701 Polydras St. #420 New Orleans LA 70139	2011 - 2012 bond payment	2300-000		15.33	20,142.48
02/28/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		20,142.63
03/31/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,142.80
04/29/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		20,142.96
05/31/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		20,143.14
06/30/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,143.31

Page Subtotals

9.92

32.45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-17200 -CAS
Case Name: JOHNSON, DAVID L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7679 Money Market - Interest Bearing

Taxpayer ID No: *****3351
For Period Ending: 02/24/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/29/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,143.48
08/31/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,143.65
09/30/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,143.82
10/31/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,143.99
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		25.66	20,118.33
11/30/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,118.50
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		24.80	20,093.70
12/30/11	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,093.87
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		24.77	20,069.10
01/31/12	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		20,069.28
02/29/12	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		20,069.44
03/30/12	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		20,069.60
04/30/12	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,069.77
05/31/12	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,069.94
06/29/12	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		20,070.10
07/31/12	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		20,070.28
08/31/12	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,070.45
09/14/12	13	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.07		20,070.52
09/14/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		20,070.52	0.00

Page Subtotals

2.44

20,145.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Separate Bond (if applicable):

COLUMN TOTALS	40,400.31	40,400.31	0.00
Less: Bank Transfers/CD's	0.00	20,070.52	
Subtotal	40,400.31	20,329.79	
Less: Payments to Debtors		20,180.72	
Net	40,400.31	149.07	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking - Non Interest - *****1145	0.00	17.96	15,052.56
Money Market - Interest Bearing - *****7679	40,400.31	149.07	0.00
	-----	-----	-----
	40,400.31	167.03	15,052.56
	=====	=====	=====
	(Excludes Account	(Excludes Payments	Total Funds
	Transfers)	To Debtors)	On Hand

BRENDA PORTER HELMS, TRUSTEE

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-17200

Case Name: JOHNSON, DAVID L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: BRENDA PORTER HELMS, TRUSTEE	\$	\$	\$
Trustee Expenses: BRENDA PORTER HELMS, TRUSTEE	\$	\$	\$
Attorney for Trustee Fees: Springer Brown Covey Gaertner & Davis	\$	\$	\$
Charges: Cler, United States Bankruptcy Court	\$	\$	\$
Other: International Sureties Ltd	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Capital Recovery One	\$ _____	\$ _____	\$ _____
000002	Discover Bank/DFS Services LLC	\$ _____	\$ _____	\$ _____
000003	Personal Finance Co	\$ _____	\$ _____	\$ _____
000004	eCAST Settlement Corporation assignee of	\$ _____	\$ _____	\$ _____
000005	Household Finance Corporation Beneficial	\$ _____	\$ _____	\$ _____
000006	LVNV Funding LLC its successors and assigns as	\$ _____	\$ _____	\$ _____
000007	LVNV Funding LLC its successors and assigns as	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE